

Summary - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Summary - Table A7: Budgeted Cash Flows for 4th Quarter ended 30 June 2014 (figures in R thousands as at 2014/10/30)											
Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
R thousands											
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other		4 975 205	5 661 344	5 936 488	6 361 212	7 399 504	7 399 504	7 001 936	7 269 265	7 930 781	8 371 682
Government - operating	1	2 699 759	2 854 100	3 370 938	3 698 476	3 298 103	3 298 103	3 730 542	4 012 251	4 475 971	4 697 179
Government - capital	1	754 400	1 191 090	1 685 438	2 269 684	2 381 588	2 381 588	2 059 044	2 300 300	2 451 560	2 625 123
Interest		219 521	210 134	213 720	355 553	364 946	364 946	225 561	239 815	252 817	265 315
Dividends		356	45	22				1			
Payments											
Suppliers and employees		(6 784 230)	(7 520 207)	(8 239 231)	(9 355 267)	(10 227 322)	(10 227 322)	(11 385 899)	(10 405 168)	(11 301 383)	(12 038 190)
Finance charges		(168 788)	(183 776)	(202 275)	(97 507)	(546 523)	(546 523)	(55 476)	(147 223)	(145 641)	(143 884)
Transfers and grants	1	(111 453)	(164 166)	(419 848)	(283 856)	(309 437)	(309 437)	(148 406)	(446 076)	(278 794)	(291 914)
NET CASH FROM/(USED) OPERATING ACTIVITIES		1 584 769	2 048 565	2 345 253	2 948 294	2 360 858	2 360 858	1 427 302	2 823 164	3 385 311	3 485 311
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE		(87 388)	145 606	71 948	110 880	37 820	37 820	21 860	48 416	266 493	39 806
Decrease in non-current debtors		(674)	(6 676)	(241)	113 382	85 000	85 000	(22 491)	140 311	380 935	133 254
Decrease in other non-current receivables		2 840	6 942	(117 921)	12 494	(5 801)	(5 801)	(4 375)	12 746	13 660	14 775
Decrease (increase) in non-current investments		175 476	(62 116)	(19 489)	64 797	38 668	38 668	(36 516)	53 644	5 207	
Payments											
Capital assets		(1 131 096)	(1 532 853)	(2 533 892)	(3 205 789)	(3 190 826)	(3 190 826)	(2 576 241)	(2 901 494)	(2 821 071)	(2 994 622)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(1 040 843)	(1 449 097)	(2 599 595)	(2 904 236)	(3 035 139)	(3 035 139)	(2 617 765)	(2 646 377)	(2 154 776)	(2 806 787)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans			72 578	93 548							
Borrowing long term/refinancing		20 393	(295 144)	98 529	290 225	362 825	362 825	105 170	342 871	151 727	9 752
Increase (decrease) in consumer deposits		853	(2 896)	16 769	38 634	17 389	17 389	(19 491)	33 484	35 425	39 015
Payments											
Repayment of borrowing		(19 700)	(69 482)	(43 536)	(165 752)	(133 693)	(133 693)	(131 119)	(139 477)	(77 478)	(78 070)
NET CASH FROM/(USED) FINANCING ACTIVITIES		1 546	(294 944)	165 310	163 107	246 522	246 522	(45 440)	236 878	109 675	(29 303)
NET INCREASE/(DECREASE) IN CASH HELD											
Cash/cash equivalents at the year begin:	2	545 472	304 523	(89 032)	207 165	(427 759)	(427 759)	(1 235 903)	413 665	1 340 210	649 222
Cash/cash equivalents at the year end:	2	1 114 111	1 747 818	1 942 205	1 713 884	1 306 266	1 306 266	1 655 047	1 197 226	1 610 891	2 951 101
		1 659 583	2 052 341	1 853 173	1 921 050	878 507	878 507	419 144	1 610 891	2 951 101	3 600 322

## References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

North West: Moretele(NW371) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
R thousands											
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other		3 285	16 074	21 994	27 978	174 145	174 145	101 321	39 372	41 577	43 928
Government - operating	1	204 918	145 573	270 854	187 895	214 898	214 898	228 969	225 060	277 429	287 606
Government - capital	1		72 896		108 160	101 570	101 570	50 785	107 110	98 244	102 754
Interest		10 329	9 140	5 305	10 646	268	268	171	8 741	9 231	9 748
Dividends											
Payments											
Suppliers and employees		(129 788)	198 558	(195 382)	(217 225)	(301 651)	(301 651)	(220 105)	(267 822)	(282 940)	(299 718)
Finance charges		(2 928)	(403)	(93)	(157)	(175)	(175)	(131)	(120)	(127)	(134)
Transfers and grants	1										
NET CASH FROM/(USED) OPERATING ACTIVITIES		85 816	441 837	102 678	117 298	189 055	189 055	161 011	112 341	143 414	144 184
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE		2 076	1 300								
Decrease in non-current debtors											
Decrease in other non-current receivables											
Decrease (increase) in non-current investments						(21 432)	(21 432)	(16 859)			
Payments											
Capital assets		(66 808)	(88 095)	(131 792)	(111 660)	(170 105)	(170 105)	(142 418)	(118 666)	(159 343)	(162 230)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(64 733)	(86 795)	(131 792)	(111 660)	(191 537)	(191 537)	(159 276)	(118 666)	(159 343)	(162 230)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing			(356 950)								
Increase (decrease) in consumer deposits											
Payments											
Repayment of borrowing		(7 537)	(5 979)	(1 441)							
NET CASH FROM/(USED) FINANCING ACTIVITIES		(7 537)	(362 928)	(1 441)	-	-	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		13 547	(7 886)	(30 555)	5 638	(2 482)	(2 482)	1 734	(6 325)	(15 929)	(18 046)
Cash/cash equivalents at the year begin:	2	25 731	39 247	31 392	43 037			676	43 093	36 768	20 839
Cash/cash equivalents at the year end:	2	39 278	31 361	837	48 675	(2 482)	(2 482)	2 410	36 768	20 839	2 793

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

North West: Madibeng(NW372) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
R thousands											
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other		221 118	472 611	767 254	661 500	661 500	661 500	729 969	760 199	800 276	840 625
Government - operating	1	145 602	284 024	207 376	327 460	327 460	327 460	273 823	375 958	461 473	512 488
Government - capital	1	137 473	173 722	207 550	221 956	221 956	221 956	237 079	259 194	288 548	293 707
Interest		10 548	10 739	16 424	10 304	10 304	10 304	14 784	3 943	4 156	4 380
Dividends											
Payments											
Suppliers and employees		(287 723)	(828 423)	(880 944)	(968 054)	(968 054)	(968 054)	(1 068 447)	(1 057 679)	(1 179 805)	(1 270 720)
Finance charges		(74 349)	(74 535)	(78 529)	(10 000)	(10 000)	(10 000)		(10 000)	(10 540)	(11 109)
Transfers and grants	1				(16 000)	(16 000)	(16 000)		(15 000)	(15 810)	(16 664)
NET CASH FROM/(USED) OPERATING ACTIVITIES		152 669	38 138	239 132	227 166	227 166	227 166	187 208	316 614	348 298	352 706
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE		(88 459)	53 150	68 415					5 280	5 565	
Decrease in non-current debtors				(263)							
Decrease in other non-current receivables		116	(817)	(109 319)							
Decrease (increase) in non-current investments					60 100	60 100	60 100		12 000		
Payments											
Capital assets		(55 957)	(207 792)	(230 777)	(221 956)	(221 956)	(221 956)	(186 348)	(265 628)	(288 328)	(293 265)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(144 300)	(155 459)	(271 944)	(161 856)	(161 856)	(161 856)	(186 348)	(248 348)	(282 763)	(293 265)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing		13 682	47 697	62 938							
Increase (decrease) in consumer deposits					(8 968)	(8 968)	(8 968)		70	70	70
Payments											
Repayment of borrowing		(1 026)	(763)	(581)	(13 743)	(13 743)	(13 743)		(800)	(865)	(995)
NET CASH FROM/(USED) FINANCING ACTIVITIES		12 656	46 933	62 358	(22 710)	(22 710)	(22 710)	-	(730)	(795)	(925)
NET INCREASE/(DECREASE) IN CASH HELD		21 025	(70 388)	29 546	42 600	42 600	42 600	860	67 536	64 740	58 516
Cash/cash equivalents at the year begin:	2	57 699	78 724	8 336	53 159	53 159	53 159	57 590	32 096	99 632	164 372
Cash/cash equivalents at the year end:	2	78 724	8 336	37 881	95 759	95 759	95 759	58 450	99 632	164 372	222 888

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

North West: Rustenburg(NW373) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
R thousands											
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other		1 822 451	1 869 429	1 922 348	2 032 349	2 302 297	2 302 297	1 917 443	2 672 740	3 042 326	3 273 254
Government - operating	1	148 058	326 004	298 670	336 583	355 078	355 078	385 046	389 947	442 992	497 045
Government - capital	1	196 387		521 265	676 627	926 809	926 809	888 722	686 273	742 967	825 501
Interest		39 345	55 764	59 054	217 313	155 068	155 068	108 401	146 019	154 601	163 628
Dividends		348	17								
Payments											
Suppliers and employees		(1 847 290)	(1 764 505)	(2 035 269)	(2 200 456)	(2 919 951)	(2 919 951)	(3 034 821)	(2 655 540)	(3 048 320)	(3 304 344)
Finance charges		(16 131)	(45 304)	(42 848)	(48 232)	(50 571)	(50 571)	(2 680)	(80 675)	(77 912)	(75 393)
Transfers and grants	1		(353)	(499)	(476)	(476)	(476)	(497)	(57 163)	(31 304)	(33 464)
NET CASH FROM/(USED) OPERATING ACTIVITIES		343 168	441 052	722 721	1 013 709	768 253	768 253	261 615	1 101 601	1 225 350	1 346 228
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE		(2 855)	87 881	794	100 072	30 072	30 072	17 233	30 000	20 000	20 000
Decrease in non-current debtors											
Decrease in other non-current receivables		2 735									
Decrease (increase) in non-current investments		165 413	(112)	(116)							
Payments											
Capital assets		(209 294)	(312 579)	(914 859)	(1 363 578)	(1 486 835)	(1 486 835)	(1 178 135)	(970 956)	(869 651)	(1 002 184)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(44 000)	(224 810)	(914 181)	(1 263 507)	(1 456 764)	(1 456 764)	(1 160 903)	(940 956)	(849 651)	(982 184)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing					228 325	308 325	308 325		258 000	100 000	
Increase (decrease) in consumer deposits			(0)	15	19 201	26 357	26 357		27 357	30 120	33 391
Payments											
Repayment of borrowing		1 341	(19 258)	(17 384)	(43 412)	(43 411)	(43 411)	(18 401)	(40 860)	(37 860)	(35 648)
NET CASH FROM/(USED) FINANCING ACTIVITIES		1 341	(19 258)	(17 369)	204 114	291 271	291 271	(18 401)	244 497	92 260	(2 257)
NET INCREASE/(DECREASE) IN CASH HELD		300 508	196 985	(208 828)	(45 684)	(397 239)	(397 239)	(917 689)	405 142	467 959	361 787
Cash/cash equivalents at the year begin:	2	394 166	694 674	891 659	918 599	773 468	773 468	881 546	376 229	781 370	1 249 330
Cash/cash equivalents at the year end:	2	694 674	891 659	682 830	872 915	376 229	376 229	(36 143)	781 370	1 249 330	1 611 117

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

North West: Kgetlengrivier(NW374) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

North West: Kgeting River (vw374) - Table A7: Budgeted Cash Flows for 4th Quarter ended 30 June 2014 (Figures Financed as at 2014/10/30)											
Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
R thousands											
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other		58 723	33 730		57 546	65 550	65 550	70 489	54 366	59 827	59 827
Government - operating	1	36 968	45 163		51 883	46 026	46 026	48 878	62 975	60 328	63 878
Government - capital	1	17 302	14 013		35 248			21 083	22 715	23 508	24 401
Interest		2 708	2 657		1 080	6 209	6 209	599	4 590	6 605	6 605
Dividends											
Payments											
Suppliers and employees		(72 760)	(80 568)		(108 349)	(83 632)	(83 632)	(106 620)	(115 525)	(117 979)	(120 499)
Finance charges		(3)	(359)			(22 205)	(22 205)		(512)	(511)	(511)
Transfers and grants	1	(17 302)									
NET CASH FROM/(USED) OPERATING ACTIVITIES		25 636	14 636	-	37 408	11 947	11 947	34 429	28 608	31 778	33 700
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors		483	(6 697)								
Decrease in other non-current receivables			10 504								
Decrease (increase) in non-current investments		14 348	(5 800)		4 349				4 349		
Payments											
Capital assets		(31 777)			(44 416)			(34 737)	(27 215)	(30 333)	(32 181)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(16 945)	(1 993)	-	(40 067)	-	-	(34 737)	(22 866)	(30 333)	(32 181)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits			(5 063)								
Payments											
Repayment of borrowing											
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	(5 063)	-	-	-	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		8 691	7 580	-	(2 659)	11 947	11 947	(308)	5 742	1 445	1 519
Cash/cash equivalents at the year begin:	2		8 691					1 175	1 412	7 154	8 599
Cash/cash equivalents at the year end:	2	8 691	16 271		(2 659)	11 947	11 947	867	7 154	8 599	10 118

## References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

North West: Moses Kotane(NW375) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
R thousands											
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other		80 629	115 803	84 847	76 079	65 594	65 594	165 762	112 984	118 416	124 201
Government - operating	1	217 421	222 363	245 754	262 903	262 903	262 903	257 514	291 060	338 603	345 925
Government - capital	1		78 571	125 775	120 041	124 541	124 541	92 700	131 569	135 837	141 881
Interest		3 869	6 860	23 595	15 750	24 800	24 800	7 064	9 300	9 100	9 100
Dividends											
Payments											
Suppliers and employees		(178 667)	(272 233)	(301 027)	(335 362)	(343 737)	(343 737)	(389 799)	(386 495)	(411 972)	(434 910)
Finance charges		(10 207)	(9 048)	(8 633)		(9 465)	(9 465)	(7 425)	(9 998)	(10 538)	(11 107)
Transfers and grants	1										
NET CASH FROM/(USED) OPERATING ACTIVITIES		113 045	142 316	170 312	139 411	124 636	124 636	125 815	148 420	179 446	175 090
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE			(142)	463							
Decrease in non-current debtors											
Decrease in other non-current receivables											
Decrease (increase) in non-current investments				1 439					37 295		
Payments											
Capital assets		(41 012)	(94 631)	(125 775)	(146 441)	(228 572)	(228 572)	(147 484)	(183 548)	(164 933)	(159 645)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(41 012)	(94 773)	(123 873)	(146 441)	(228 572)	(228 572)	(147 484)	(146 253)	(164 933)	(159 645)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing			12 000		19 900	16 000	16 000		9 000		
Increase (decrease) in consumer deposits											
Payments											
Repayment of borrowing		(11 460)	(11 386)	(6 780)	(9 159)	9 159	9 159	(5 593)	(9 937)	(10 473)	(11 039)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(11 460)	614	(6 780)	10 741	25 159	25 159	(5 593)	(937)	(10 473)	(11 039)
NET INCREASE/(DECREASE) IN CASH HELD		60 573	48 157	39 659	3 711	(78 777)	(78 777)	(27 262)	1 230	4 040	4 406
Cash/cash equivalents at the year begin:	2	25 414	85 987	134 144	21 462	101 637	101 637	173 799	168 249	169 479	173 519
Cash/cash equivalents at the year end:	2	85 987	134 143	173 803	25 173	22 860	22 860	146 537	169 479	173 519	177 924

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

North West: Bojanala Platinum(DC37) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
R thousands											
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other			280 082			138	138	9 429	1 289	1 359	1 427
Government - operating	1	250 384		244 268	251 899	250 928	250 928	258 824	271 061	289 073	296 286
Government - capital	1				3 355				1 250	2 010	1 389
Interest		12 470	5 377	1 586		1 090	1 090	568			
Dividends											
Payments											
Suppliers and employees		(308 860)	(411 976)	(263 684)	(250 243)	(252 267)	(252 267)	(248 539)	(266 107)	(281 695)	(287 799)
Finance charges		(19)	(32)	(17)					(3 847)	(3 863)	(3 880)
Transfers and grants	1							(3 000)			
NET CASH FROM/(USED) OPERATING ACTIVITIES		(46 025)	(126 549)	(17 846)	5 011	(111)	(111)	17 282	3 646	6 884	7 423
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE		19	915								
Decrease in non-current debtors											
Decrease in other non-current receivables											
Decrease (increase) in non-current investments											
Payments											
Capital assets		(2 943)	(11 203)	12 922	(3 355)			(3 604)	(36 250)	(36 890)	(1 389)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(2 924)	(10 288)	12 922	(3 355)	-	-	(3 604)	(36 250)	(36 890)	(1 389)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing			(111)						35 000	41 000	
Increase (decrease) in consumer deposits											
Payments											
Repayment of borrowing		(295)		65					(1 453)	(1 532)	(1 615)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(295)	(111)	65	-	-	-	-	33 547	39 468	(1 615)
NET INCREASE/(DECREASE) IN CASH HELD		(49 244)	(136 948)	(4 858)	1 656	(111)	(111)	13 678	943	9 462	4 419
Cash/cash equivalents at the year begin:	2	186 225	137 570	623	623	623	623	2 586	623	1 566	11 028
Cash/cash equivalents at the year end:	2	136 981	623	(4 236)	2 279	512	512	16 264	1 566	11 028	15 447

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

North West: Ratlou(NW381) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
R thousands											
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other		1 212	1 200	1 329	1 950	55 755	55 755	117 796	45 024	42 697	45 140
Government - operating	1	59 134	66 270	75 981	78 447	80 512	80 512	93 722	88 717	104 591	104 684
Government - capital	1	13 717	15 004	17 447	24 671	38 796	38 796	38 796	26 364	27 432	28 501
Interest		1 718	1 989	1 813	1 300	1 300	1 300	3	1 500	1 550	1 600
Dividends											
Payments											
Suppliers and employees		(51 080)	(72 652)	(76 014)	(75 757)	(92 575)	(92 575)	(211 914)	(114 076)	(128 636)	(133 041)
Finance charges		(3)	(15)	(22)		(80)	(80)		(80)	(84)	(88)
Transfers and grants	1										
NET CASH FROM/(USED) OPERATING ACTIVITIES		24 698	11 796	20 534	30 611	83 708	83 708	38 403	47 449	47 550	46 796
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE		504	734			206	206	206			
Decrease in non-current debtors											
Decrease in other non-current receivables											
Decrease (increase) in non-current investments											
Payments											
Capital assets		(15 210)	(20 870)	(28 295)	(33 211)	(55 832)	(55 832)	(40 396)	(56 518)	(48 267)	(47 717)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(14 707)	(20 136)	(28 295)	(33 211)	(55 626)	(55 626)	(40 190)	(56 518)	(48 267)	(47 717)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits											
Payments											
Repayment of borrowing											
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		9 992	(8 340)	(7 761)	(2 600)	28 082	28 082	(1 787)	(9 069)	(717)	(921)
Cash/cash equivalents at the year begin:	2	23 179	33 171	24 831	24 831			17 549	17 071	8 002	7 285
Cash/cash equivalents at the year end:	2	33 171	24 831	17 070	22 231	28 082	28 082	15 762	8 002	7 285	6 364

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less



North West: Tswaing(NW382) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
R thousands											
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other		33 194	32 208	58 998	70 156	71 551	71 551	61 983	75 192	78 461	82 776
Government - operating	1	71 434	63 289	68 073	71 749	72 109	72 109	43 529	78 046	89 042	89 377
Government - capital	1	7 517	32 400	46 743	43 315	55 543	55 543	42 387	27 493	28 632	37 272
Interest		424	323	551	1 022	25	25		27	28	30
Dividends		4	26	20							
Payments											
Suppliers and employees		(105 496)	(113 234)	(139 731)	(142 486)	(143 181)	(143 181)	(112 138)	(153 246)	(165 958)	(170 624)
Finance charges		(13)	(4)	(2)							
Transfers and grants	1										
NET CASH FROM/(USED) OPERATING ACTIVITIES		7 064	15 009	34 651	43 756	56 046	56 046	35 760	27 512	30 205	38 831
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE		1 195			59	59	59		62	66	69
Decrease in non-current debtors											
Decrease in other non-current receivables				(13 183)							
Decrease (increase) in non-current investments					322						
Payments											
Capital assets		(7 832)	(15 946)	(30 802)	(43 815)	(56 105)	(56 105)	(38 103)	(25 850)		
NET CASH FROM/(USED) INVESTING ACTIVITIES		(6 637)	(15 946)	(43 985)	(43 434)	(56 046)	(56 046)	(38 103)	(25 788)	66	69
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing		5									
Increase (decrease) in consumer deposits											
Payments											
Repayment of borrowing			(58)	(8)							
NET CASH FROM/(USED) FINANCING ACTIVITIES		5	(58)	(8)	-	-	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		432	(995)	(9 342)	322	-	-	(2 343)	1 724	30 270	38 900
Cash/cash equivalents at the year begin:	2	2 971	3 403	2 408	(12 155)	(12 155)	(12 155)	(249)	(6 214)	(4 490)	25 780
Cash/cash equivalents at the year end:	2	3 403	2 408	(6 933)	(11 832)	(12 155)	(12 155)	(2 592)	(4 490)	25 780	64 680

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

North West: Mafikeng(NW383) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
R thousands											
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other		213 646	269 419	224 820	280 771	309 912	309 912	229 733	316 968	348 665	383 532
Government - operating	1	91 344	85 306	121 693	162 916	172 516	172 516	115 468	153 128	168 441	185 285
Government - capital	1	29 417	35 381	42 919	55 039	83 057	83 057	50 039	53 961	59 357	65 293
Interest		1 879	2 460	2 918	1 000	19 193	19 193	36 858	2 000	2 200	2 420
Dividends											
Payments											
Suppliers and employees		(283 954)	(310 552)	(333 699)	(412 127)	(491 148)	(491 148)	(343 073)	(400 913)	(441 004)	(485 105)
Finance charges		(4 800)	(3 894)	(3 049)		(3 400)	(3 400)	(2 447)	(3 745)	(4 120)	(4 531)
Transfers and grants	1								(30 383)	(33 161)	(33 161)
NET CASH FROM/(USED) OPERATING ACTIVITIES		47 533	78 120	55 601	87 599	90 130	90 130	86 578	91 016	100 378	113 732
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE									550	605	666
Decrease in non-current debtors								91			
Decrease in other non-current receivables											
Decrease (increase) in non-current investments		(2 584)	(26 336)	(12 812)							
Payments											
Capital assets		(44 319)	(19 006)	(18 970)	(79 500)			(52 632)	(67 939)	(72 957)	(72 982)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(46 902)	(45 342)	(31 782)	(79 500)	-	-	(52 541)	(67 389)	(72 352)	(72 317)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing									11 800	10 727	9 752
Increase (decrease) in consumer deposits									2 100	2 310	2 541
Payments											
Repayment of borrowing		(8 208)	(8 007)	(5 425)	(5 300)			(3 152)	(3 500)	(3 850)	(4 235)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(8 208)	(8 007)	(5 425)	(5 300)	-	-	(3 152)	10 400	9 187	8 058
NET INCREASE/(DECREASE) IN CASH HELD											
		(7 577)	24 771	18 395	2 799	90 130	90 130	30 885	34 027	37 214	49 474
Cash/cash equivalents at the year begin:	2	(10 134)	(17 711)	7 059	50 714			160 547	13 408	47 435	84 649
Cash/cash equivalents at the year end:	2	(17 711)	7 059	25 454	53 513	90 130	90 130	191 432	47 435	84 649	134 123

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

North West: Ditsobotla(NW384) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
R thousands											
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other		112 681	291 351	241 003	235 598	224 087	224 087	164 415	236 794	251 957	268 522
Government - operating	1	67 993	125 709	120 872	90 501	91 527	91 527	94 192	94 707	101 242	101 686
Government - capital	1	23 159	23 159					16 646	34 214	35 707	37 188
Interest		8 393	18 312		9 524	13 842	13 842		10 000	9 000	10 000
Dividends											
Payments											
Suppliers and employees		(191 237)	(369 914)	(363 368)	(335 623)	(302 584)	(302 584)	(276 030)	(340 201)	(362 199)	(380 208)
Finance charges											
Transfers and grants	1			(6 447)		(20 884)	(20 884)	(2 086)	(35 514)	(35 707)	(37 188)
NET CASH FROM/(USED) OPERATING ACTIVITIES		20 989	88 617	(7 941)	-	5 988	5 988	(2 863)	-	(0)	-
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors					11 732	25 000	25 000		27 000	29 160	31 493
Decrease in other non-current receivables						11 732	11 732		12 671	13 685	14 780
Decrease (increase) in non-current investments											
Payments											
Capital assets		(37 937)	(54 675)	(31 597)	(32 449)				(35 514)	(35 707)	(37 188)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(37 937)	(54 675)	(31 597)	(20 717)	36 732	36 732	-	4 157	7 138	9 085
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits					25 000						
Payments											
Repayment of borrowing											
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	25 000	-	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		(16 948)	33 943	(39 538)	4 283	42 720	42 720	(2 863)	4 157	7 138	9 085
Cash/cash equivalents at the year begin:	2	(7 011)	24 551	30 632				3 637		4 157	11 295
Cash/cash equivalents at the year end:	2	(23 960)	58 494	(8 906)	4 283	42 720	42 720	774	4 157	11 295	20 379

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

North West: Ramotshere Moiloa(NW385) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
R thousands											
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other		100 019	125 744	76 088	122 190	178 174	178 174	126 005	96 675	99 540	
Government - operating	1	65 444	71 959	93 836	93 412	77 270	77 270	82 119	106 664	129 819	132 190
Government - capital	1	17 766	40 923		67 712	43 385	43 385	34 153	41 869	35 999	35 923
Interest		496	492	383	1 585	85	85	35	100		
Dividends											
Payments											
Suppliers and employees		(173 328)	(167 125)	(150 027)	(250 747)	(201 313)	(201 313)	(205 620)	(212 469)	(222 034)	(234 945)
Finance charges		(1 051)	(13)	(886)	(3 296)	(1 750)	(1 750)	(1 082)	(1 750)	(1 855)	(1 976)
Transfers and grants	1								(3 998)	(1 537)	(1 614)
NET CASH FROM/(USED) OPERATING ACTIVITIES		9 345	71 980	19 394	30 855	95 851	95 851	35 609	27 091	39 932	(70 421)
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE		132	(393)	(0)	3 000	134	134	134			
Decrease in non-current debtors					41 650				42 311	42 311	42 311
Decrease in other non-current receivables		(31)	(368)		29 854						
Decrease (increase) in non-current investments		(283)									
Payments											
Capital assets		(3 799)	(34 487)	(36 187)	(104 060)	(96 365)	(96 365)	(47 867)	(59 021)	(35 999)	(35 923)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(3 982)	(35 248)	(36 188)	(29 556)	(96 231)	(96 231)	(47 733)	(16 710)	6 312	6 388
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing					6 500						
Increase (decrease) in consumer deposits					3 000				756	75	113
Payments											
Repayment of borrowing			(376)	12 719	(650)				(1 750)	(1 838)	(1 951)
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	(376)	12 719	8 850	-	-	-	(994)	(1 763)	(1 838)
NET INCREASE/(DECREASE) IN CASH HELD		5 364	36 356	(4 075)	10 150	(379)	(379)	(12 124)	9 387	44 482	(65 872)
Cash/cash equivalents at the year begin:	2	12 834	18 198	54 554		15 626	15 626	15 626	23 810	33 197	77 678
Cash/cash equivalents at the year end:	2	18 198	54 554	50 479	10 150	15 246	15 246	3 502	33 197	77 678	11 806

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

North West: Ngaka Modiri Molema(DC38) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
R thousands											
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other		4 473	16 353	143 735	11 727	476 250	476 250	365 062	29 949	20 500	18 700
Government - operating	1	355 592	395 263	377 825	443 936	17 440	17 440	444 038	472 152	512 229	554 467
Government - capital	1	130 416	167 463	236 630	338 102	360 320	360 320	333 753	320 364	354 631	385 969
Interest		14 305	14 019	8 575		5 000	5 000	74	5 200	5 000	5 000
Dividends											
Payments											
Suppliers and employees		(215 626)	(415 030)	(422 492)	(365 460)	(412 377)	(412 377)	(809 146)	(407 057)	(452 414)	(487 274)
Finance charges				(839)					(1 000)	(1 200)	(1 400)
Transfers and grants	1			(105 233)	(36 500)	(39 940)	(39 940)	(11 441)	(17 351)	(14 840)	(14 818)
NET CASH FROM/(USED) OPERATING ACTIVITIES		289 160	178 068	238 202	391 805	406 693	406 693	322 341	402 257	423 906	460 644
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE			1 072	2 012							
Decrease in non-current debtors											
Decrease in other non-current receivables											
Decrease (increase) in non-current investments											
Payments											
Capital assets		(150 179)	(291 358)	(426 153)	(330 305)	(375 193)	(375 193)	(344 088)	(328 257)	(423 906)	(460 644)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(150 179)	(290 286)	(424 141)	(330 305)	(375 193)	(375 193)	(344 088)	(328 257)	(423 906)	(460 644)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans				93 548							
Borrowing long term/refinancing				35 758	8 500	38 500	38 500	96 986			
Increase (decrease) in consumer deposits											
Payments											
Repayment of borrowing					(70 000)	(70 000)	(70 000)	(70 963)	(60 000)		
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	129 305	(61 500)	(31 500)	(31 500)	26 024	(60 000)	-	-
NET INCREASE/(DECREASE) IN CASH HELD		138 981	(112 218)	(56 634)	-	0	0	4 276	14 000	-	0
Cash/cash equivalents at the year begin:	2	63 876	202 857	90 640		42 076	42 076	(74)	9 208	23 208	23 208
Cash/cash equivalents at the year end:	2	202 857	90 640	34 006		42 076	42 076	4 202	23 208	23 208	23 208

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

North West: Naledi (Nw)(NW392) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
R thousands											
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other		96 781	93 635	155 276	173 777	186 393	186 393	183 053	210 282	219 688	233 075
Government - operating	1	28 211	33 179	58 826	54 331	56 031	56 031	53 101	55 559	57 430	58 405
Government - capital	1	13 487	18 668	23 256	57 606	50 477	50 477	41 547	24 751	24 163	30 226
Interest		7 696	9 237	10 592	9 096	500	500	575	600	4 635	5 670
Dividends											
Payments											
Suppliers and employees		(131 769)	(118 207)	(210 240)	(276 701)	(285 210)	(285 210)	(241 915)	(312 724)	(305 811)	(314 271)
Finance charges		(10 435)	(5 454)	(12 960)	(5 723)	(18 287)	(18 287)	(17 242)	(18 285)	(18 970)	(19 622)
Transfers and grants	1		(419)	(1 687)	(1 564)	(619)	(619)	(318)	(1 004)	(1 064)	(1 122)
NET CASH FROM/(USED) OPERATING ACTIVITIES		3 970	30 640	23 064	10 822	(10 715)	(10 715)	18 802	(40 822)	(19 928)	(7 639)
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE			1 088	118	7 350	7 350	7 350		12 102		
Decrease in non-current debtors					60 000	60 000	60 000	(2 562)	60 000	45 000	40 000
Decrease in other non-current receivables											
Decrease (increase) in non-current investments											
Payments											
Capital assets			(25 300)	(26 196)	(92 606)	(53 111)	(53 111)	(32 407)	(44 748)	(24 730)	(30 765)
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	(24 212)	(26 079)	(25 256)	14 239	14 239	(34 969)	27 354	20 270	9 235
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing					27 000			12 540	10 000		
Increase (decrease) in consumer deposits											
Payments											
Repayment of borrowing		(2 647)	(571)		(10 022)	(1 987)	(1 987)		(1 987)	(2 195)	(2 425)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(2 647)	(571)	-	16 978	(1 987)	(1 987)	12 540	8 013	(2 195)	(2 425)
NET INCREASE/(DECREASE) IN CASH HELD		1 323	5 857	(3 015)	2 544	1 537	1 537	(3 627)	(5 456)	(1 853)	(829)
Cash/cash equivalents at the year begin:	2	1 976	3 299	9 156	1 469	6 263	6 263	6 262	9 278	3 823	1 969
Cash/cash equivalents at the year end:	2	3 299	9 156	6 141	4 014	7 801	7 801	2 636	3 823	1 969	1 140

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

North West: Mamusa(NW393) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
R thousands											
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other		43 078	32 380	32 867	10 715	66 692	66 692	58 300	46 901	62 989	66 391
Government - operating	1	25 267	20 918	18 038	37 849	41 540	41 540	38 515	55 360	55 105	58 081
Government - capital	1	10 917	13 800	16 738	15 892	15 982	15 982	22 496	14 991	15 801	16 654
Interest		7 266	9 575	12 886	1 391	649	649	1 481	604	637	671
Dividends											
Payments											
Suppliers and employees		(69 555)	(57 802)	(67 098)	101 798	(154 869)	(154 869)	(112 370)	(120 288)	(136 487)	(143 857)
Finance charges		(158)	(132)	(190)	689	(164)	(164)	(435)	(463)	(602)	(634)
Transfers and grants	1										
NET CASH FROM/(USED) OPERATING ACTIVITIES		16 814	18 739	13 241	168 334	(30 170)	(30 170)	7 988	(2 895)	(2 557)	(2 695)
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors		(1 158)							13 000	18 500	19 200
Decrease in other non-current receivables											
Decrease (increase) in non-current investments								3 911			
Payments											
Capital assets		(16 284)	(9 648)	(21 091)		(15 892)	(15 892)	(16 855)	(22 170)	(16 457)	(17 362)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(17 442)	(9 648)	(21 091)	-	(15 892)	(15 892)	(12 944)	(9 170)	2 043	1 838
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits											
Payments											
Repayment of borrowing		(121)	(57)								
NET CASH FROM/(USED) FINANCING ACTIVITIES		(121)	(57)	-	-	-	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD											
Cash/cash equivalents at the year begin:	2	(749)	9 033	(7 850)	168 334	(46 062)	(46 062)	(4 956)	(12 065)	(514)	(858)
Cash/cash equivalents at the year end:	2	1 547	799	9 832		4 014	4 014	(4 014)	8 710	(3 355)	(3 869)
Cash/cash equivalents at the year end:	2	799	9 832	1 983	168 334	(42 048)	(42 048)	(8 970)	(3 355)	(3 869)	(4 727)

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

North West: Greater Taung(NW394) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
R thousands											
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other		32 938	24 709	8 020	18 362	18 362	18 362	44 614	23 129	24 005	21 176
Government - operating	1	74 291	90 727	118 513	117 843	117 843	117 843	81 944	139 229	149 103	139 188
Government - capital	1	33 898	30 953	59 161	59 838	59 838	59 838	44 450	49 192	52 242	55 481
Interest		4 743	5 299	6 390	6 390	6 390	6 390	1 609	6 853	7 036	7 503
Dividends								1			
Payments											
Suppliers and employees		(84 572)	(107 296)	(100 530)	(197 648)	(197 648)	(197 648)	(158 566)	(146 655)	(155 748)	(165 404)
Finance charges				(271)							
Transfers and grants	1								(49 192)	(52 242)	(55 481)
NET CASH FROM/(USED) OPERATING ACTIVITIES		61 298	44 392	91 283	4 785	4 785	4 785	14 051	22 556	24 397	2 464
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors											
Decrease in other non-current receivables											
Decrease (increase) in non-current investments											
Payments											
Capital assets		(40 342)	(38 731)	(61 840)	(13 544)	(13 544)	(13 544)	(5 749)	(17 254)	(16 388)	(15 217)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(40 342)	(38 731)	(61 840)	(13 544)	(13 544)	(13 544)	(5 749)	(17 254)	(16 388)	(15 217)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits			5	7							
Payments											
Repayment of borrowing											
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	5	7	-	-	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		20 956	5 666	29 450	(8 759)	(8 759)	(8 759)	8 302	5 302	8 009	(12 753)
Cash/cash equivalents at the year begin:	2		60 078					5 641	23 985	29 287	37 296
Cash/cash equivalents at the year end:	2	20 956	65 743	29 450	(8 759)	(8 759)	(8 759)	13 943	29 287	37 296	24 543

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less



North West: Lekwa-Teemane(NW396) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

North West: Lekwa-Teemane(VW376) - Table A7: Budgeted Cash Flows for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)											
Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
R thousands											
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other		48 555	96 061	89 233	91 184	117 643	117 643	59 430	62 523	66 212	69 854
Government - operating	1	26 962	25 139	51 142	44 666	44 666	44 666	19 037	46 901	49 668	52 400
Government - capital	1	6 998	13 179	15 987	14 420			8 119	26 604	28 174	29 723
Interest		77	107	247	4 306	17 364	17 364	975	23	24	26
Dividends											
Payments											
Suppliers and employees		(49 513)	(138 212)	(127 519)	(160 260)	(199 777)	(199 777)	(113 869)	(171 344)	(181 453)	(191 433)
Finance charges		(16 509)	(2 805)	(461)		(12 389)	(12 389)		(590)	(625)	(659)
Transfers and grants	1				(17 145)	(17 145)	(17 145)	(6)			
NET CASH FROM/(USED) OPERATING ACTIVITIES		16 571	(6 530)	28 629	(22 829)	(49 638)	(49 638)	(26 313)	(35 883)	(38 000)	(40 090)
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors											
Decrease in other non-current receivables											
Decrease (increase) in non-current investments											
Payments											
Capital assets		(23 176)	3 022	(27 602)	(20 267)	(22)	(22)	(10 324)	(26 604)	(28 174)	(29 723)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(23 176)	3 022	(27 602)	(20 267)	(22)	(22)	(10 324)	(26 604)	(28 174)	(29 723)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing		5 608	3 507								
Increase (decrease) in consumer deposits											
Payments											
Repayment of borrowing		(1 143)	(1 554)	(1 810)		(4)	(4)		(2 168)	(1 805)	(1 980)
NET CASH FROM/(USED) FINANCING ACTIVITIES		4 465	1 953	(1 810)	-	(4)	(4)	-	(2 168)	(1 805)	(1 980)
NET INCREASE/(DECREASE) IN CASH HELD											
Cash/cash equivalents at the year begin:	2	2 297	157	(1 398)	(43 096)	(49 663)	(49 663)	(36 636)	(64 655)	(67 979)	(71 793)
Cash/cash equivalents at the year end:	2	157	(1 398)	(2 181)	(43 096)	(49 663)	(49 663)	(35 586)	(63 227)	(131 206)	(202 999)

## References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

North West: Molopo-Kagisano(NW397) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

North West: Mopu-Ragisano(VW377) - Table A7: Budgeted Cash Flows for 4th Quarter ended 30 June 2014 (Figures finalised as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
R thousands											
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other			2 217		2 453	2 453	2 453	32 118	10 814	9 741	16 821
Government - operating	1		70 410	112 269	116 787	116 787	116 787	49 029	91 589	107 718	110 481
Government - capital	1		47 032	43 810	31 495	31 495	31 495	23 926	28 383	29 405	30 582
Interest			1 748	2 622	1 100	1 100	1 100	404	1 100	1 155	1 602
Dividends											
Payments											
Suppliers and employees			47 818	65 508	(143 485)	(143 485)	(143 485)	(91 432)	(154 982)	(104 860)	(108 007)
Finance charges			(1 748)	(18)							
Transfers and grants	1		(63 387)	(111 217)							
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	104 091	112 974	8 350	8 350	8 350	14 045	(23 096)	43 159	51 479
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors											
Decrease in other non-current receivables											
Decrease (increase) in non-current investments											
Payments											
Capital assets								(27 816)			
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	-	-	-	-	-	(27 816)	-	-	-
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits											
Payments											
Repayment of borrowing											
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		-	104 091	112 974	8 350	8 350	8 350	(13 771)	(23 096)	43 159	51 479
Cash/cash equivalents at the year begin:	2			104 091				17 708	25 304	2 208	45 367
Cash/cash equivalents at the year end:	2		104 091	217 065	8 350	8 350	8 350	3 937	2 208	45 367	96 846

## References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

North West: Dr Ruth Segomotsi Mompati(DC39) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
R thousands											
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other		2 150	1 098	600	80 678	80 678	80 678	36 808	27 927	13 132	21 666
Government - operating	1	261 879	201 115	240 746	225 666	225 666	225 666	470 579	234 850	282 049	292 330
Government - capital	1		315 562	149 391	144 461	144 461	144 461		188 834	178 798	197 118
Interest		2 525	38	3 781	3 320	3 320	3 320	2 544	3 513	3 264	2 873
Dividends											
Payments											
Suppliers and employees		(224 124)	(437 172)	(165 224)	(187 991)	(187 991)	(187 991)	(470 758)	(204 877)	(240 257)	(236 072)
Finance charges		(349)	(19)	(19)	(70)	(70)	(70)		(74)	(78)	(82)
Transfers and grants	1	(30 379)	(32 892)	(72 875)	(64 963)	(64 963)	(64 963)	(55 826)	(46 027)	(54 745)	(57 701)
NET CASH FROM/(USED) OPERATING ACTIVITIES		11 703	47 730	156 400	201 101	201 101	201 101	(16 653)	204 146	182 163	220 132
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE										240 257	19 071
Decrease in non-current debtors										245 464	
Decrease in other non-current receivables					(17 533)	(17 533)	(17 533)				
Decrease (increase) in non-current investments										5 207	
Payments											
Capital assets			(34 928)	(122 815)	(192 786)	(192 786)	(192 786)		(204 145)	(182 164)	(220 132)
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	(34 928)	(122 815)	(210 319)	(210 319)	(210 319)	-	(204 145)	308 765	(201 060)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing										19 071	
Increase (decrease) in consumer deposits			356	356							
Payments											
Repayment of borrowing											
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	356	356	-	-	-	-	19 071	-	-
NET INCREASE/(DECREASE) IN CASH HELD		11 703	13 158	33 941	(9 218)	(9 218)	(9 218)	(16 653)	19 072	490 928	19 071
Cash/cash equivalents at the year begin:	2	21 813	33 561	46 719	119 085	119 085	119 085	43 284	43 806	62 878	553 806
Cash/cash equivalents at the year end:	2	33 516	46 719	80 660	109 867	109 867	109 867	26 631	62 878	553 806	572 877

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

North West: Ventersdorp(NW401) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
R thousands											
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other		32 483	36 830	33 260	44 328	32 381	32 381	55 065	54 924	58 279	61 770
Government - operating	1	44 842	49 137	57 913	54 843	33 336	33 336	50 051	60 508	67 700	70 888
Government - capital	1	19 859	12 227	28 810	35 483	27 839	27 839	35 894	28 809	27 471	29 778
Interest		141	312	739	646	258	258	508	356	377	398
Dividends											
Payments											
Suppliers and employees		(71 398)	(58 956)	(61 388)	(106 149)	(62 142)	(62 142)	(98 182)	(129 252)	(135 598)	(143 490)
Finance charges		(4 305)	(4 181)	(3 808)	(975)	(0)	(0)	(0)	(1 142)	(1 209)	(1 276)
Transfers and grants	1	2 836									
NET CASH FROM/(USED) OPERATING ACTIVITIES		24 458	35 368	55 525	28 176	31 671	31 671	43 337	14 203	17 020	18 068
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors											
Decrease in other non-current receivables											
Decrease (increase) in non-current investments								(9 360)			
Payments											
Capital assets		(23 672)	(20 802)	(60 564)	(36 235)	(28 182)	(28 182)	(33 185)	(28 809)	(27 471)	(29 778)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(23 672)	(20 802)	(60 564)	(36 235)	(28 182)	(28 182)	(42 545)	(28 809)	(27 471)	(29 778)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing		1 166	(1 166)								
Increase (decrease) in consumer deposits					200				200	100	200
Payments											
Repayment of borrowing		(3 305)	(767)	(797)	(160)						
NET CASH FROM/(USED) FINANCING ACTIVITIES		(2 139)	(1 932)	(797)	40	-	-	-	200	100	200
NET INCREASE/(DECREASE) IN CASH HELD		(1 353)	12 634	(5 835)	(8 019)	3 489	3 489	792	(14 406)	(10 351)	(11 510)
Cash/cash equivalents at the year begin;	2	4 306	2 953	15 584	15 500			10 707	12 463	(1 943)	(12 294)
Cash/cash equivalents at the year end:	2	2 953	15 587	9 748	7 481	3 489	3 489	11 499	(1 943)	(12 294)	(23 804)

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

North West: Tlokwe(NW402) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
R thousands											
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other		677 199	780 681	958 285	795 664	837 541	837 541	787 692	841 709	896 849	956 036
Government - operating	1				99 890	97 933	97 933	140 587	108 268	121 685	135 878
Government - capital	1				44 357	46 314	46 314		53 853	74 464	109 832
Interest		19 835			25 480	25 480	25 480	36 916	21 000	20 500	20 000
Dividends											
Payments											
Suppliers and employees		(533 579)	(665 279)	(790 266)	(915 401)	(1 071 498)	(1 071 498)	(1 012 897)	(922 161)	(980 194)	(1 042 112)
Finance charges		(4 233)	(6 611)	(10 087)	(10 200)			(9 871)			
Transfers and grants	1							(4 939)			
NET CASH FROM/(USED) OPERATING ACTIVITIES		159 222	108 790	157 932	39 790	(64 230)	(64 230)	(62 511)	102 669	133 304	179 635
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE						(0)	(0)	4 288			
Decrease in non-current debtors								(20 020)	(2 000)	500	250
Decrease in other non-current receivables			411	(491)	150			(4 394)	75	(25)	(5)
Decrease (increase) in non-current investments			(29 868)	(2 900)	25			(22 463)			
Payments											
Capital assets		(81 605)	(97 244)	(81 411)	(126 145)	(127 145)	(127 145)	(107 651)	(200 569)	(170 455)	(199 347)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(81 605)	(126 700)	(84 803)	(125 970)	(127 145)	(127 145)	(150 240)	(202 494)	(169 980)	(199 102)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans			72 578								
Borrowing long term/refinancing								478			
Increase (decrease) in consumer deposits					200	0	0	(5 704)	800	500	400
Payments											
Repayment of borrowing		(1 273)			10 200	(10 200)	(10 200)	(1 729)			
NET CASH FROM/(USED) FINANCING ACTIVITIES		(1 273)	72 578	-	10 400	(10 200)	(10 200)	(6 955)	800	500	400
NET INCREASE/(DECREASE) IN CASH HELD		76 344	54 668	73 129	(75 780)	(201 575)	(201 575)	(219 706)	(99 025)	(36 176)	(19 067)
Cash/cash equivalents at the year begin:	2	78 182	154 526	209 194	207 560			198 186	157 714	58 689	22 513
Cash/cash equivalents at the year end:	2	154 526	209 194	282 323	131 780	(201 575)	(201 575)	(21 520)	58 689	22 513	3 445

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

North West: City Of Matlosana(NW403) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
R thousands											
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other		1 266 686	944 726	1 031 052	1 212 536	1 118 737	1 118 737	1 439 993	1 400 763	1 567 700	1 672 968
Government - operating	1	286 367	301 631	339 258	343 695	352 312	352 312	343 925	347 183	347 341	340 964
Government - capital	1	61 342	50 950	98 480	122 700			75 870	114 856	105 348	116 019
Interest		58 725	42 849	45 076	2 000	43 302	43 302	2 489	5 348	5 663	5 975
Dividends											
Payments											
Suppliers and employees		(1 478 607)	(1 146 334)	(1 375 772)	(1 493 361)	(1 097 185)	(1 097 185)	(1 735 881)	(1 540 168)	(1 621 038)	(1 710 745)
Finance charges		(19 461)	(19 402)	(30 123)	(16 575)	(415 000)	(415 000)	(14 164)	(12 534)	(11 102)	(9 214)
Transfers and grants	1								(4 847)	(2 617)	(2 718)
NET CASH FROM/(USED) OPERATING ACTIVITIES		175 051	174 420	107 972	170 995	2 167	2 167	112 232	310 601	391 295	413 249
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE					400				422		
Decrease in non-current debtors			21	21							
Decrease in other non-current receivables		20	(2 788)	5 246	23			19			
Decrease (increase) in non-current investments		(1 418)									
Payments											
Capital assets		(215 786)	(114 069)	(117 565)	(148 335)			(106 901)	(114 856)	(105 348)	(116 019)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(217 184)	(116 837)	(112 298)	(147 912)	-	-	(106 882)	(114 434)	(105 348)	(116 019)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing								(4 835)			
Increase (decrease) in consumer deposits		853	1 806	16 392				(13 823)			
Payments											
Repayment of borrowing		19 498	(16 889)	(18 811)	(20 000)			(31 281)	(15 000)	(15 000)	(16 000)
NET CASH FROM/(USED) FINANCING ACTIVITIES		20 351	(15 083)	(2 419)	(20 000)	-	-	(49 939)	(15 000)	(15 000)	(16 000)
NET INCREASE/(DECREASE) IN CASH HELD		(21 782)	42 500	(6 745)	3 083	2 167	2 167	(44 589)	181 167	270 947	281 230
Cash/cash equivalents at the year begin:	2	44 323	22 540	65 041	65 000			60 964	70 000	251 167	522 114
Cash/cash equivalents at the year end:	2	22 540	65 041	58 296	68 083	2 167	2 167	16 375	251 167	522 114	803 344

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

North West: Maquassi Hills(NW404) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

North West: Maqasss Financials (NW404) - Table A7: Budgeted Cash Flows for 4th Quarter ended 30 June 2014 (figures finalised as at 2014/10/30)											
Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
R thousands											
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other		123 903	124 668	83 870	352 830	352 830	352 830	245 226	148 174	105 806	109 553
Government - operating	1	87 760	72 476	89 169	84 550	84 550	84 550		90 039	94 814	95 830
Government - capital	1	34 745	35 185	50 533	46 706	46 706	46 706		54 850	80 669	27 689
Interest		825	924	430	19 700	19 700	19 700	76	600	630	662
Dividends		3	2								
Payments											
Suppliers and employees		(224 032)	(161 815)	(170 728)	(176 441)	(176 441)	(176 441)	(236 045)	(189 707)	(202 009)	(220 843)
Finance charges		(2 937)	(9 121)	(8 357)	(2 967)	(2 967)	(2 967)		(2 407)	(2 305)	(2 267)
Transfers and grants	1										
NET CASH FROM/(USED) OPERATING ACTIVITIES		20 268	62 320	44 916	324 378	324 378	324 378	9 257	101 549	77 605	10 624
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors											
Decrease in other non-current receivables											
Decrease (increase) in non-current investments								8 254			
Payments											
Capital assets		(61 914)	(43 736)	(49 749)	(47 031)	(47 031)	(47 031)	(17 183)	(54 850)	(80 669)	(28 689)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(61 914)	(43 736)	(49 749)	(47 031)	(47 031)	(47 031)	(8 929)	(54 850)	(80 669)	(28 689)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits								36	2 201	2 250	2 300
Payments											
Repayment of borrowing		(3 526)	(3 817)	(3 284)	(3 506)	(3 506)	(3 506)		(2 022)	(2 060)	(2 181)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(3 526)	(3 817)	(3 284)	(3 506)	(3 506)	(3 506)	36	179	190	119
NET INCREASE/(DECREASE) IN CASH HELD											
Cash/cash equivalents at the year begin:	2	45 171	14 767	(8 116)	273 841	273 841	273 841	364	46 878	(2 874)	(17 946)
Cash/cash equivalents at the year end:	2	28 898	(16 273)	(1 793)				851		46 878	44 004
	2	(16 273)	(1 506)	(9 910)	273 841	273 841	273 841	1 215	46 878	44 004	26 058

## References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

North West: Dr Kenneth Kaunda(DC40) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

North West. Dr Kenneth Kaunda (DC40) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2014 (Figures Financed as at 2014/10/30)											
Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
R thousands											
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other			336	1 609	840	840	840	227	567	780	440
Government - operating	1	149 888	158 445	159 863	158 772	158 772	158 772	157 651	173 290	168 097	171 817
Government - capital	1			944	2 500	2 500	2 500	600	2 801	2 152	2 242
Interest		11 202	11 913	10 752	12 600	9 700	9 700	9 426	8 400	7 425	7 425
Dividends		1		2							
Payments											
Suppliers and employees		(71 273)	(69 299)	(74 336)	(137 739)	(138 607)	(138 607)	(87 733)	(135 880)	(142 971)	(152 769)
Finance charges		(897)	(696)	(1 064)							
Transfers and grants	1	(66 608)	(67 115)	(121 890)	(147 208)	(149 410)	(149 410)	(70 294)	(185 597)	(35 768)	(37 984)
NET CASH FROM/(USED) OPERATING ACTIVITIES		22 313	33 584	(24 121)	(110 235)	(116 205)	(116 205)	9 878	(136 419)	(285)	(8 829)
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE				146							
Decrease in non-current debtors											
Decrease in other non-current receivables				(173)							
Decrease (increase) in non-current investments				(5 100)							
Payments											
Capital assets		(1 249)	(777)	(2 773)	(14 094)	(22 151)	(22 151)	(2 359)	(12 127)	(2 902)	(2 242)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(1 249)	(777)	(7 900)	(14 094)	(22 151)	(22 151)	(2 359)	(12 127)	(2 902)	(2 242)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing		(67)	(121)	(167)							
Increase (decrease) in consumer deposits											
Payments											
Repayment of borrowing											
NET CASH FROM/(USED) FINANCING ACTIVITIES		(67)	(121)	(167)	-	-	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD											
		20 997	32 686	(32 188)	(124 330)	(138 356)	(138 356)	7 519	(148 546)	(3 187)	(11 071)
Cash/cash equivalents at the year begin:	2	155 820	176 817	209 503	205 000	202 469	202 469		165 553	17 007	13 820
Cash/cash equivalents at the year end:	2	176 817	209 503	177 315	80 670	64 113	64 113	7 519	17 007	13 820	2 749

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less